

MISSOURI PSTIF
FINANCIAL PROJECTIONS
JULY 1, 2012 - DECEMBER 31, 2020

Annual Revenues	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21(1/2)	Totals
Transport load fees	\$11,400,000	\$11,400,000	\$11,400,000	\$11,400,000	\$11,400,000	\$11,400,000	\$11,400,000	\$11,400,000	\$5,700,000	\$96,900,000
\$100 Initial tank fees	\$40,000	\$35,000	\$35,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$10,000	\$220,000
UST participation fees	\$935,000	\$940,725	\$940,725	\$940,725	\$940,725	\$940,725	\$940,725	\$940,725	\$453,713	\$7,973,788
AST participation fees	\$345,000	\$382,950	\$399,600	\$399,600	\$399,600	\$399,600	\$399,600	\$399,600	\$191,475	\$3,317,025
Interest income	\$400,000	\$387,272	\$439,453	\$520,432	\$676,519	\$750,645	\$861,371	\$542,698	\$149,329	\$4,727,718
Total Revenues	\$13,120,000	\$13,145,947	\$13,214,778	\$13,280,757	\$13,436,844	\$13,510,970	\$13,621,696	\$13,303,023	\$6,504,516	\$113,138,531
Annual Expenditures										
Administrative Expenses:										
Third Party Administrative Expenses	\$3,116,000	\$3,147,160	\$3,178,632	\$3,019,700	\$2,868,715	\$2,725,279	\$2,725,279	\$2,725,279	\$1,362,640	\$24,868,684
Section 319.107 Expenses	\$15,000	\$15,450	\$15,914	\$16,391	\$16,883	\$17,389	\$17,911	\$18,448	\$9,501	\$142,887
Inspections	\$350,000	\$350,000	\$400,000	\$412,000	\$424,360	\$437,091	\$450,204	\$463,710	\$231,855	\$3,519,220
Training & Loss Prevention Services	\$275,000	\$365,000	\$200,000	\$206,000	\$212,180	\$218,545	\$225,102	\$231,855	\$119,405	\$2,053,087
Other Professional Expenses	\$108,000	\$132,240	\$114,577	\$139,015	\$121,555	\$146,202	\$128,958	\$153,826	\$68,406	\$1,112,778
Legal Expenses	\$65,000	\$66,950	\$68,959	\$71,028	\$73,159	\$75,354	\$77,615	\$79,943	\$41,171	\$619,179
Department of Revenue	\$42,100	\$42,942	\$43,801	\$43,801	\$43,801	\$43,801	\$43,801	\$43,801	\$21,900	\$369,747
Attorney General's Office	\$41,250	\$42,075	\$42,917	\$40,771	\$38,732	\$36,795	\$36,795	\$36,795	\$18,398	\$334,528
PSTIF Board/Staff	\$195,000	\$195,000	\$195,000	\$195,000	\$195,000	\$195,000	\$195,000	\$195,000	\$97,500	\$1,657,500
Department of Natural Resources	\$1,257,329	\$1,257,329	\$1,257,329	\$1,194,463	\$1,134,739	\$1,078,002	\$1,078,002	\$1,078,002	\$539,001	\$9,874,198
Total Administrative Expenses	\$5,464,679	\$5,614,146	\$5,517,129	\$5,338,168	\$5,129,124	\$4,973,459	\$4,978,667	\$5,026,660	\$2,509,776	\$44,551,807
State Government Expenses	\$137,392	\$141,514	\$145,759	\$150,132	\$154,636	\$159,275	\$164,053	\$168,975	\$87,022	\$1,308,758
Claim Payments:										
UST Insurance Claims	\$4,634,453	\$5,181,281	\$5,584,797	\$5,102,766	\$5,563,734	\$6,253,203	\$6,932,672	\$7,773,141	\$3,672,180	\$50,698,226
UST Remedial Claims	\$3,266,083	\$3,040,500	\$2,530,000	\$2,682,500	\$2,025,000	\$1,612,500	\$1,683,750	\$1,755,000	\$666,875	\$19,262,208
AST Insurance Claims	\$1,200,000	\$1,326,625	\$1,595,375	\$1,985,625	\$2,600,625	\$3,204,928	\$3,819,733	\$4,434,539	\$2,184,047	\$22,351,496
AST Remedial Claims	\$406,250	\$418,500	\$454,750	\$463,500	\$470,250	\$502,500	\$477,750	\$507,000	\$231,325	\$3,931,825
Large Loss Claims (Claims over \$250,000)	\$3,313,503	\$3,375,000	\$3,937,500	\$4,500,000	\$5,062,500	\$5,625,000	\$6,187,500	\$6,750,000	\$3,506,250	\$42,257,253
Total Claim Payments	\$12,820,289	\$13,341,906	\$14,102,422	\$14,734,391	\$15,722,109	\$17,198,131	\$19,101,405	\$21,219,679	\$10,260,677	\$138,501,008
Total Expenditures	\$18,422,360	\$19,097,566	\$19,765,310	\$20,222,690	\$21,005,870	\$22,330,864	\$24,244,125	\$26,415,314	\$12,857,474	\$184,361,573
Excess Revenue (Expenditures)	(\$5,302,360)	(\$5,951,619)	(\$6,550,532)	(\$6,941,933)	(\$7,569,025)	(\$8,819,894)	(\$10,622,430)	(\$13,112,291)	(\$6,352,958)	(\$71,223,042)
Cash balance @ 7-1-12	\$69,847,715									
Funds Available at Year End	\$64,545,355	\$58,593,736	\$52,043,205	\$45,101,271	\$37,532,246	\$28,712,352	\$18,089,922	\$4,977,631	(\$1,375,327)	

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	# of Open										
	Clms 6-30-12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21(1/2)	Total New
Remedial Claims - USTs	400	0	0	0	0	0	0	0	0	0	0
Projected Remedial Claims - USTs	N.A.	15	15	10	10	10	10	5	5	2	82
Insurance Claims - USTs	353	66	66	66	79	79	79	79	79	39	630
Insurance Claims - ASTs	61	25	26	39	39	44	44	44	44	22	326
Remedial Claims - ASTs	31	0	0	0	0	0	0	0	0	0	0
Projected Remedial Claims - ASTs	N.A.	5	5	5	5	5	5	5	5	2	42
Totals	845	111	112	119	132	138	138	133	133	65	1080
Projected Tail Coverage Claims - AST	9	5	5	5	5	5	5	5	5	3	43
Projected Tail Coverage Claims - UST	49	20	10	10	10	10	10	10	10	5	95
Totals	903	136	127	134	147	153	153	148	148	73	1218
Large Loss Claims (Claims over \$250,000)	146	15	15	15	15	15	15	15	15	7	127
	1049										